

Function:
Department/Agency: DISID
Program:Summary Match

		A	B	C	D	E	F	F	F
AS400 Account Code	Appropriation Classification	FY 2006 Expenditures & Encumbrances	FY 2007 Authorized Level	FY 2007 Actual and Cumulative Expenditures					
				FY 2007 1st Qtr 10/01 - 12/31	FY 2007 2nd Qtr 01/01 - 03/31	FY 2007 3rd Qtr 04/01 - 06/30	FY 2007 4th Qtr 07/01 - 09/30	FY 2007 Cumulative Total	FY 2007 Appropriation Variance
	PERSONNEL SERVICES								
111	Regular Salaries/Increments	\$669,818	\$954,141	\$156,548	\$155,680	\$194,903		\$507,131	\$447,010
112	Overtime/Special Pay	\$0	\$0	\$0	\$0	\$0		\$0	\$0
113	Benefits	\$180,824	\$207,620	\$44,405	\$44,214	\$56,095		\$144,714	\$62,906
	TOTAL PERSONNEL SERVICES	\$850,642	\$1,161,761	\$200,953	\$199,894	\$250,998	\$0	\$651,845	\$509,916
	OPERATIONS								
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$35,702	\$77,215	\$50	\$75	\$3,646		\$3,771	\$73,444
								\$0	\$0
230	CONTRACTUAL SERVICES:	\$1,280,091	\$1,354,817	\$88,911	\$131,455	\$134,758		\$355,124	\$999,693
								\$0	\$0
233	OFFICE SPACE RENTAL:	\$108,627	\$285,000	\$19,000	\$76,000	\$57,000		\$152,000	\$133,000
								\$0	\$0
240	SUPPLIES & MATERIALS:	\$11,641	\$12,419	\$318	\$3,001	\$1,361		\$4,680	\$7,739
								\$0	\$0
250	EQUIPMENT:	\$20,157	\$42,858	\$7,675	\$10,588	\$718		\$18,981	\$23,877
								\$0	\$0
270	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0		\$0	\$0
								\$0	\$0
271	DRUG TESTING	\$150	\$338	\$10	\$55	\$0		\$65	\$273
								\$0	\$0
280	SUB-RECIPIENT/SUBGRANT:	\$0	\$0	\$0	\$0	\$0		\$0	\$0
								\$0	\$0
290	MISCELLANEOUS:	\$0	\$0	\$0	\$0	\$0		\$0	\$0
								\$0	\$0
	TOTAL OPERATIONS	\$1,456,368	\$1,772,647	\$115,964	\$221,174	\$197,483	\$0	\$534,621	\$1,238,026
	UTILITIES								
361	Power	\$25,500	\$7,108	\$0	\$0	\$0		\$0	\$7,108
362	Water/ Sewer	\$2,121	\$0	\$0	\$0	\$0		\$0	\$0
363	Telephone/ Toll	\$30,542	\$54,366	\$7,244	\$7,250	\$7,350	\$0	\$21,844	\$32,522
	TOTAL UTILITIES	\$58,163	\$61,474	\$7,244	\$7,250	\$7,350		\$21,844	\$39,630
450	CAPITAL OUTLAY	\$0	\$25,000	\$0	\$0	\$0		\$0	\$25,000
	TOTAL APPROPRIATIONS	\$2,365,173	\$3,020,882	\$324,161	\$428,318	\$455,831	\$0	\$1,208,310	\$1,812,572

1/ Specify Fund Source

Function:

Department/Agency: DISID
Program: Vocational Rehabilitation GY05

		A	B	C	D	E	F	F	F
AS400 Account Code	Appropriation Classification	FY 2006 Expenditures & Encumbrances	FY 2007 Authorized Level	FY 2007 Actual and Cumulative Expenditures					
				FY 2007 1st Qtr 10/01 - 12/31	FY 2007 2nd Qtr 01/01 - 03/31	FY 2007 3rd Qtr 04/01 - 06/30	FY 2007 4th Qtr 07/01 - 09/30	FY 2007 Cumulative Total	FY 2007 Appropriation Variance
	PERSONNEL SERVICES								
111	Regular Salaries/Increments	\$338,764	\$0	\$0	\$0	\$0		\$0	\$0
112	Overtime/Special Pay	0	0	0	0	0		\$0	\$0
113	Benefits	91,048	0	0	0	0		\$0	\$0
	TOTAL PERSONNEL SERVICES	\$429,812	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	OPERATIONS								
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$35,665	\$7,252	\$0	\$0	\$0		\$0	\$7,252
								\$0	\$0
230	CONTRACTUAL SERVICES:	924,104	163,204	21,831	0	0		\$21,831	\$141,373
								\$0	\$0
233	OFFICE SPACE RENTAL:	108,627	0	0	0	0		\$0	\$0
								\$0	\$0
240	SUPPLIES & MATERIALS:	8,638	262	0	0	0		\$0	\$262
								\$0	\$0
250	EQUIPMENT:	18,632	11,799	7,675	0	0		\$7,675	\$4,124
								\$0	\$0
270	WORKERS COMPENSATION	0	0	0	0	0		\$0	\$0
								\$0	\$0
271	DRUG TESTING	150	0	0	0	0		\$0	\$0
								\$0	\$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0		\$0	\$0
								\$0	\$0
290	MISCELLANEOUS:	0	0	0	0	0		\$0	\$0
								\$0	\$0
	TOTAL OPERATIONS	\$1,095,816	\$182,517	\$29,507	\$0	\$0	\$0	\$29,507	\$153,010
	UTILITIES								
361	Power	\$25,500	\$7,108	\$0	\$0	\$0		\$0	\$7,108
362	Water/ Sewer	2,121		0	0	0		\$0	\$0
363	Telephone/ Toll	27,098		0	0	0		\$0	\$0
	TOTAL UTILITIES	\$54,719	\$7,108	\$0	\$0	\$0	\$0	\$0	\$7,108
450	CAPITAL OUTLAY	\$0						\$0	\$0
	TOTAL APPROPRIATIONS	\$1,580,346	\$189,625	\$29,507	\$0	\$0	\$0	\$29,507	\$160,118

1/ Specify Fund Source

Function:

Department/Agency: DISID

Program: Vocational Rehabilitation GY06

		A	B	C	D	E	F	F	F
AS400 Account Code	Appropriation Classification	FY 2006 Expenditures & Encumbrances	FY 2007 Authorized Level	FY 2007 Actual and Cumulative Expenditures					
				FY 2007 1st Qtr 10/01 - 12/31	FY 2007 2nd Qtr 01/01 - 03/31	FY 2007 3rd Qtr 04/01 - 06/30	FY 2007 4th Qtr 07/01 - 09/30	FY 2007 Cumulative Total	FY 2007 Appropriation Variance
	PERSONNEL SERVICES								
111	Regular Salaries/Increments	\$331,054	\$235,439	\$156,548	\$75,274			\$231,822	\$3,617
112	Overtime/Special Pay	0						\$0	\$0
113	Benefits	89,776	66,240	44,405	21,479	560		\$66,445	-\$205
	TOTAL PERSONNEL SERVICES	\$420,830	\$301,679	\$200,953	\$96,754	\$560	\$0	\$298,267	\$3,412
	OPERATIONS								
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$37	\$24,963	\$50	\$75	\$3,646		\$3,771	\$21,192
								\$0	\$0
230	CONTRACTUAL SERVICES:	355,987	286,675	67,080	57,513	40,258		\$164,851	\$121,824
								\$0	\$0
233	OFFICE SPACE RENTAL:	0	114,000	19,000	76,000	19,000		\$114,000	\$0
								\$0	\$0
240	SUPPLIES & MATERIALS:	3,004	4,157	318	1,902	1,064		\$3,284	\$873
								\$0	\$0
250	EQUIPMENT:	1,525	23,059	0	6,480	718		\$7,198	\$15,861
								\$0	\$0
270	WORKERS COMPENSATION	0	0	0	0	0		\$0	\$0
								\$0	\$0
271	DRUG TESTING	0	150	10	0	0		\$10	\$140
								\$0	\$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0		\$0	\$0
								\$0	\$0
290	MISCELLANEOUS:	0	0	0	0	0		\$0	\$0
								\$0	\$0
	TOTAL OPERATIONS	\$360,552	\$453,004	\$86,458	\$141,970	\$64,686	\$0	\$293,114	\$159,890
	UTILITIES								
361	Power	\$0	\$0	\$0	\$0	\$0		\$0	\$0
362	Water/ Sewer	0	0	0	0	0		\$0	\$0
363	Telephone/ Toll	3,444	24,366	7,244	7,250	7,114		\$21,608	\$2,758
	TOTAL UTILITIES	\$3,444	\$24,366	\$7,244	\$7,250	\$7,114	\$0	\$21,608	\$2,758
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	TOTAL APPROPRIATIONS	\$784,826	\$779,049	\$294,655	\$245,973	\$72,360	\$0	\$612,989	\$166,060

1/ Specify Fund Source

Function:

Department/Agency: DISID

Program: Vocational Rehabilitation GY07

AS400 Account Code	Appropriation Classification	A	B	FY 2007 Actual and Cumulative Expenditures					
		FY 2006 Expenditures & Encumbrances	FY 2007 Authorized Level	FY 2007 1st Qtr 10/01 - 12/31	FY 2007 2nd Qtr 01/01 - 03/31	FY 2007 3rd Qtr 04/01 - 06/30	FY 2007 4th Qtr 07/01 - 09/30	FY 2007 Cumulative Total	FY 2007 Appropriation Variance
	PERSONNEL SERVICES								
111	Regular Salaries/Increments	\$0	\$718,702	\$0	\$80,406	\$194,903		\$275,309	\$443,393
112	Overtime/Special Pay	0		0				\$0	\$0
113	Benefits	0	141,380	0	22,735	55,535		\$78,270	\$63,110
	TOTAL PERSONNEL SERVICES	\$0	\$860,082	\$0	\$103,140	\$250,439	\$0	\$353,579	\$506,503
	OPERATIONS								
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$45,000	\$0	\$0	\$0		\$0	\$45,000
								\$0	\$0
230	CONTRACTUAL SERVICES:	0	904,938	0	73,942	94,500		\$168,442	\$736,496
								\$0	\$0
233	OFFICE SPACE RENTAL:	0	171,000	0	0	38,000		\$38,000	\$133,000
								\$0	\$0
240	SUPPLIES & MATERIALS:	0	8,000	0	1,100	296		\$1,396	\$6,604
								\$0	\$0
250	EQUIPMENT:	0	8,000	0	4,108	0		\$4,108	\$3,892
								\$0	\$0
270	WORKERS COMPENSATION	0	0	0	0	0		\$0	\$0
								\$0	\$0
271	DRUG TESTING	0	188	0	55	0		\$55	\$133
								\$0	\$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0		\$0	\$0
								\$0	\$0
290	MISCELLANEOUS:	0	0	0	0	0		\$0	\$0
								\$0	\$0
	TOTAL OPERATIONS	\$0	\$1,137,126	\$0	\$79,204	\$132,796	\$0	\$212,001	\$925,125
	UTILITIES								
361	Power	\$0	\$0	\$0	\$0	\$0		\$0	\$0
362	Water/ Sewer	0	0	0	0	0		\$0	\$0
363	Telephone/ Toll	0	30,000	0	0	236		\$236	\$29,764
	TOTAL UTILITIES	\$0	\$30,000	\$0	\$0	\$236	\$0	\$236	\$29,764
450	CAPITAL OUTLAY	\$0	\$25,000					\$0	\$25,000
	TOTAL APPROPRIATIONS	\$0	\$2,052,208	\$0	\$182,345	\$383,470	\$0	\$565,815	\$1,486,393

1/ Specify Fund Source